GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APPFC - Interest Payment – Regular Half -year Interest Payment on APPFCL Bond Series I/2010; 1/2011 & 2/2011 due on 01.10.2020 – Administrative Sanction – Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 73 Dated: 23-09-2020.

Read the following:

1. G.O.Ms.No.9, Energy (Power-III) Dept., Dated 07.02.2020.
2. G.O.Rt.No.1993, Finance (FMU-I&I, Energy, I&C) Department, Dated 28.07.2020.
3. From the MD, APPFCL, Vijayawada, Lr.D.No.1544/2020, Dated 15.09.2020.

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O R D E R:

In the reference 3rd read above, the Managing Director, APPFCL has requested the Government to provide necessary grant-in-aid for an amount of ₹36,58,09,500/- to arrange payment of interest on Bonds Series I/2010; 1/2011 & 2/2011 Series issued by APPFC due on 01.10.2020.

2. After careful examination, Government hereby accord Administrative Sanction for the following amount to APPFCL towards interest to be paid on Bonds Series I/2010; 1/2011 & 2/2011 issued by APPFC due on 01.10.2020:

Sl.No.	Loan Particulars /Account Details of APPFCL	
I	Interest Amount	₹ 36,58,09,500.00
ii	Interest Accrued on Bonds Series	1/2010 Opt - A- ₹ 17.00 Cr 1/2010 Opt – B - ₹ 410.00 Cr 1/2011 Opt – A- ₹ 2.10 Cr 1/2011 Opt – B - ₹ 60.0 Cr 2/2011 Opt - A - ₹ 63.50 Cr 2/2011 Opt - B - ₹ 237.50 Cr
iii	Loan obtained from Bank/FI	APPFCL Bonds Series I/2010; 1/2011 & 2/2011
iv	Loan Taken Date	1/2010 – 15.11.2010 1/2011 - 15.12.2011 2/2011 – 30.01.2012
V	Rate of Interest	1/2010 Opt – A @ 8.49 % 1/2010 Opt – B - @ 8.74 % 1/2011 Opt – A- @ 9.10 % 1/2011 Opt – B - @ 9.60 % 2/2011 Opt - A – @ 9.85 % 2/2011 Opt - B – @ 9.97 %
vi	Last Date of Re-payment	1/2010 – A - 15.11.2020 1/2010 – B - 15.11.2022 1/2011 – A - 15.12.2021 1/2011 – B - 15.12.2023 2/2011 – A - 30.01.2022 2/2011 – B – 30.01.2014

vii	Interest for frequency	Regular Half – yearly Interest Payment
viii	Head of Account	2801-05-800-00-11-310-312
ix	Financial Year	2020-21
X	Finance Concurrence	G.O.Ms.No.1993, Finance (FMU-I&I, Energy, I&C) Department, Dated 28.07.2020

3. Following are the drawing and disbursing details:

Sl.No.	Particulars of DDO, Energy Dept., /Account Details of APPFCL	
i	Drawing and Disbursing Officer	Assistant Secretary to Govt., Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPFCL Current Account No. 52117468653
iii	Bank	State Bank of India, SMC Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AADCA0857D
vi	Utilization certificate to be issued by	C & MD, APTRANSCO & Chairman, APPCC & MD, APPFCL, Vijayawada

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO &
Chairman, APPCC, Vijayawada.
The Managing Director, APPFCL, Vijayawada.
The Assistant Secretary to Govt., & Drawing & Disbursing Officer.
The Energy (Claims) Department.
Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P. Ibrahimpatnam, Vijayawada.
The Principal Accountant General (A&E), A.P., Hyderabad for information. The Finance (Budget-I) Department for information.
SF/SC. (File No.ENE01/294/Power-III/2020.Computor No.1139427)

// FORWARDED :: BY ORDER //

SECTION OFFICER